

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

30301 VALLEY COUNTY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
BALDWIN PARK - PUENTE MERCED	0.00	0.00	0.00	34.26	34.26	0.00	34.26
BALDWIN PARK - CBD	0.00	0.00	0.00	(235.02)	(235.02)	0.00	(235.02)
BALDWIN PARK - SIERRA VISTA	0.00	0.00	0.00	(304.88)	(304.88)	0.00	(304.88)
IRWINDALE - INDUSTRIAL	0.00	0.00	0.00	1,191.94	1,191.94	0.00	1,191.94
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	60.00	60.00	16.17	76.17
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$746.30	\$746.30	\$16.17	\$762.47
ACCRUED INTEREST EARNED							0.00
TOTAL AMOUNT DUE					\$746.30	\$16.17	\$762.47
ALLOCATED / DISTRIBUTED					746.30	16.17	762.47
BALANCE DUE					\$0.00	\$0.00	\$0.00